

# Transaction List

Search by

☒ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
04/06/2005	MBIZUNES	140	SALE	2202	A	100.00	09889994	
04/06/2005	MBIZUNES	139	SALE	2252	A	225.00	09889994	
01/07/2002	LMUELLER	239	SALE	581	A	40.00	09889994	
07/30/2001	LLANDGRA	23	SALE	967	A	81.00	09889994	
07/30/2001	LLANDGRA	22	SALE	971	A	430.00	09889994	



Adjustment Detail

Authorization Detail



Adjustment date: 06/08/2005 AHONDAF1  
04/06/2005 MBIZUNES 00000101 09889994  
01 FC:2252 -225.00 DP

Adjustment date: 06/08/2005 AHONDAF1  
04/06/2005 MBIZUNES 00000101 09889994  
02 FC:2202 -100.00 DP